

CIC #: 99EPA SUPERFUND
Billed Date: 01-Dec-2008
Customer Order Number DW96942036

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Page 1 of 1

CORNELL DUBILIER 126017 BZ721
EPA 556

Mission Assignment No:

278348-1

D.O. Voucher No.
187502

BU. Voucher No.

Bill No.
27042978

Paid By Check No.
1700245831

Collection Vou. No.

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

FYA9 FYA9 FYA9



A900270910 2

Billed Accounting Classification

68 20 X 8145.0000 2005 00 0000 000000000000 00000

Billing Accounting Classification

\$6,296.38- 96 NA X 3122.0000 G5 08 2416 848 012036 96231

\$6,296.38-

Line Item	Moa	Description	Card No.	Amount
INHOUSE - OTHER RESOURCES		SUPERFUND M&S FEE		\$6,570.82-
INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$88.01
INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$26.41
INHOUSE - LABOR		LABOR		\$160.02
Subtotal:				\$6,296.38-

Refund

DW96942036

(SF)

June 006

DD20 Decrease

CIGM10

IDOTS Entered Jan 12/10/08
P. O. Approved 12/10/08

Total Billed Amount: \$6,296.38-
Less Partial Amount Paid: \$0.00
Payment Due Date: 31-Dec-2008
Pay This Amount: \$6,296.38-

Funds Authorized: \$835,000.00
Total Billed Amount: \$827,411.21
Prev Billed Amount: \$833,707.59
Current Billed Amount: \$6,296.38-
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer



United States Treasury ¹⁵⁻⁵¹₀₀₀



Pay to
the order of

CO REFUND 27042978

PAY EXACTLY \$*****6296AND38CTS

\$*****6296.38*

FINANCE AND ACCOUNTING OFFICER
U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

G5

USACE FINANCE CENTER
MEMPHIS, TN

8736-01504178

Check No.

01-DEC-2008

VOID AFTER ONE YEAR

Kevin J. Heath

⑈87362⑈

⑆000000518⑆ 015041785⑈

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 278348 1

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	(\$6,296.38)

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: (\$6,296.38)